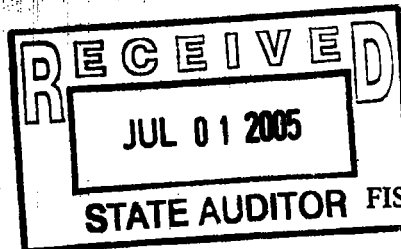


FILE COPY
DO NOT REMOVE

BIG WATER

TOWN



FISCAL YEAR 2006

SCANNED
DATE 7-1-05

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of BIG WATER Town for the fiscal year ending 2006 as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 21, 2005 for all budgetary funds.

Signed: Willy Marshall
(Budget Officer)

Subscribed and sworn to this

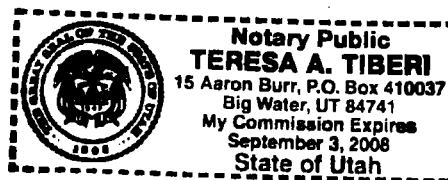
28th

day of

June

2005

Teresa A. Tiberi
(Notary Public)



BIG WATER

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	33,158	44,847	46,000
	Prior Years' Taxes - Delinquent	15,501	2,075	2,075
	General Sales & Use Taxes	34,760	33,000	36,000
	Fee-in-Lieu of Property Taxes	5,364	6,795	6,800
	LICENSES AND PERMITS			
	Business Licenses & Permits	1300	1040	1000
	Professional & Occupational	3944	4200	4200
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	7553		
	State Shared Revenue			
	Class "C" Road Fund Allotment	31,694	40,943	41,000
	Liquor Fund Allotment	378	407	407
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
	Miscellaneous Services: <i>Postal Contract</i>	11,010	12,648	12,648
	<i>Court Fines & Forfeitures</i>	38,817	32,000	36,800
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,330	2,800	2,500
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<i>Misc. Rev.</i>	736	150	150
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			20,000
	TOTAL REVENUES	186,545	180,905	209,580

Big Water

Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
GENERAL GOVERNMENT				
	Administration <u>20,000</u>	57,735	60,000	76,570
	Professional Services (Accounting, Legal, Engineering, etc.)	9,051	9,500	12,000
	Elections	1,371	0	1,500
	Other: <u>Justice Court</u>	19,540	22,250	23,450
PUBLIC SAFETY				
	Police Department	73,978	48,000	47,960
	Fire Department	944	0	0
	<u>Building Department</u>	6,952	7,000	7,600
HIGHWAYS AND STREETS				
	Construction	918	9,650	10,000
	Repair and Maintenance		30,000	30,000
	Other:			
SANITATION (Garbage Collection)				
		0	0	0
HEALTH AND WELFARE				
CULTURE & RECREATION				
	Recreation			
	Parks			
	Cemetery			
	<u>Community Donations</u>	500	500	500
COMMUNITY & ECONOMIC DEVELOP.				
CAPITAL OUTLAY (Purch. of fixed assets)				
TRANSFERS AND OTHER USES				
	Transfer to:			
	Transfer to:			
Budgeted Increase in Fund Balance				
	TOTAL EXPENDITURES	170,989	186,900	209,580

Governmental Unit

Fiscal Year

Enacting Year	Approved Budget	Appropriation
1999	100	100
2000	100	100
2001	100	100
2002	100	100
2003	100	100
2004	100	100
2005	100	100
2006	100	100
2007	100	100
2008	100	100
2009	100	100
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2090	100	100
2091	100	100
2092	100	100
2093	100	100
2094	100	100
2095	100	100
2096	100	100
2097	100	100
2098	100	100
2099	100	100

SPECIAL REVENUE FUND (Explain Nature of Fund)				
Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Enacting Agency	Enacting Year	Approved Budget	Appropriation
...

CAPITAL PROJECTS FUND				
Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

2006

Fiscal Year

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**FORM 2**[illegible]

Big Water

Governmental Unit

2006

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			